

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
05/27/2005	WABDELR3	316	SALE	8001	A	9.00	09127256	502603
05/24/2005	GWORDOF2	6	SALE	2501	A	700.00	09127256	
01/24/2005	NNGUYEN1	130	SALE	1806	A	180.00	09127256	501947
01/24/2005	NNGUYEN1	129	SALE	2814	A	65.00	09127256	501947
01/24/2005	NNGUYEN1	128	SALE	2251	A	60.00	09127256	501947
12/07/2004	BDENNY	8	SALE	2401	A	165.00	09127256	501947
12/07/2004	BDENNY	7	SALE	2253	A	475.00	09127256	501947
08/15/2003	AWONDAF1	152	SALE	2801	A	375.00	09127256	
08/22/2002	SLITTLE	1	SALE	202	A	168.00	09127256	
03/22/2001	LMUELLER	130	SALE	581	A	80.00	09127256	
10/18/2000	AWONDAF1	9	SALE	299	A	150.00	09127256	



Adjustment Detail

Authorization Detail



